



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 10, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 633,055	\$ 673,555	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 633,055	\$ 673,555	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	6,819	104,035	2,382,257	Airline Worker Support Extension	1,720	5,187	28,758
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	1	73
Deposits by States:				Coronavirus Relief Fund	1,097	47,641	179,619
Supplemental Security Income	5	230	2,292	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	105	1,990	Defense Vendor Payments (EFT)	2,148	10,551	249,768
USDA - Commodity Credit Corporation	32	321	7,693	Dept of Agriculture (USDA) - misc	42	822	16,994
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	112	791	17,636
USDA - Loan Repayments	14	209	5,959	USDA - Commodity Credit Corporation	6	140	14,065
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	4	48	6,755
Dept of Commerce (DOC)	18	131	2,692	USDA - Loan Payments	68	303	6,300
Dept of Education (ED)	87	901	21,901	USDA - Other Farm Service	4	39	19,549
Dept of Energy (DOE)	27	118	5,295	USDA - Supp Nutrition Assist Prog (SNAP)	468	5,639	83,463
Dept of Health & Human Serv (HHS) - Misc	18	165	6,131	USDA - Supp Nutrition Assist Prog (WIC)	21	155	3,404
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	26	254	6,675
HHS - Medicare Premiums	66	613	28,424	Dept of Education (ED)	774	6,765	133,332
Dept of Homeland Security (DHS) - misc	28	241	3,694	Dept of Energy (DOE)	175	1,086	29,262
DHS - Customs and Certain Excise Taxes	93	896	62,464	Dept of Health & Human Serv (HHS) - Misc	24	246	10,198
DHS - Fed Emergency Mgmt Agency (FEMA)	13	136	2,103	HHS - Centers for Disease Control (CDC)	44	488	11,169
DHS - Transportation Security Admn (TSA)	1	8	1,486	HHS - Federal Hospital Insur Trust Fund	566	20,311	237,870
Dept of Interior (DOI) - misc	2	79	1,039	HHS - Federal Supple Med Insur Trust Fund	737	26,675	281,860
DOI - Fish and Wildlife and Parks	3	23	336	HHS - Grants to States for Medicaid	7,983	21,006	355,542
DOI - Gas and Oil Lease Sales Proceeds	1	263	5,294	HHS - Health Resources & Services Admin	96	1,390	38,028
DOI - Land and Minerals Management	2	10	563	HHS - Indian Health Service	15	252	7,873
DOI - Water and Science	5	21	721	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	2	12	273	HHS - Medicare Prescription Drugs	0	7,400	72,630
DOL - Pension Benefit Guaranty Corp.	2	12	5,837	HHS - National Institutes of Health	244	1,173	25,201
Dept of Transportation (DOT)	2	32	2,512	HHS - Other Public Health Services	44	249	5,524
Dept of Veterans Affairs (VA)	24	271	6,203	HHS - Othr Admin for Children & Families	286	1,068	18,686
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	534	1,428	24,374
Environmental Protection Agency (EPA)	1	10	267	HHS - Payments to States	168	1,113	18,561
Estate and Gift Taxes	45	494	16,440	HHS - Temp Assistance for Needy Families	20	275	8,585
Export-Import Bank	1	36	1,615	Dept of Homeland Security (DHS) - misc	50	369	9,275
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	13	187	4,827
Federal Communications Commission (FCC)	2	39	84,794	DHS - Fed Emergency Mgmt Agency (FEMA)	174	2,250	22,339
FCC - Universal Service Fund	68	335	6,723	DHS - Transportation Security Admn (TSA)	5	54	1,525
Federal Deposit Insurance Corp (FDIC)	0	33	4,576	Dept of Interior (DOI) - misc	26	293	8,156
Federal Reserve Earnings	0	3,311	61,020	DOI - Fish and Wildlife and Parks	11	113	2,408
Federal Trade Commission (FTC)	1	22	381	DOI - Land and Minerals Management	4	36	1,278
Foreign Military Sales Program	89	1,655	25,529	DOI - Water and Science	3	35	1,169
General Services Administration (GSA)	4	92	1,174	Dept of Labor (DOL) - misc	105	573	12,983
Housing and Urban Development programs	1	55	2,372	DOL - Pension Benefit Guaranty Corp.	1	19	4,672
Independent Agencies - misc	6	24	1,717	DOL - Unemployment Benefits	865	15,738	294,591
Individual Income and Employment Taxes, Not Withheld	1,633	17,288	356,292	Unemployment Assist - FEMA Lost Wage Pmt	1	18	9,892
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	7	75	1,973
Judicial Branch - Courts	3	38	1,563	DOT - Federal Aviation Administration	36	394	9,479
Justice Department programs	8	173	7,552	DOT - Federal Highway Administration	193	1,846	30,135
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	3	6	4,859
Legislative Branch - Library of Congress	0	2	167	DOT - Federal Transit Administration	98	909	15,745
National Credit Union Admin (NCUA)	0	3	4,109	DOT - Office of the Secretary	2	20	490
National Science Foundation (NSF)	0	1	45	Dept of Veterans Affairs (VA)	188	2,172	43,072
Postal Service	340	3,277	68,893	VA - Benefits	54	9,548	91,877
Public Debt Cash Issues (Table III-B)	162,647	835,340	14,699,059	District of Columbia	1	11	324
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	0	76	Emergency Rental Assistance	6	416	32,603
Securities and Exchange Commission (SEC)	2	22	2,731	Environmental Protection Agency (EPA)	26	201	4,155
Small Business Administration (SBA)	62	509	9,054	ESF - Economic Recovery Programs	0	-138	-64,426
State Unemployment Insurance Deposits	14	217	34,362	Export-Import Bank	5	7	614
Unclassified - Deposits	44	397	14,914	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	5	132	2,351

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	78	5,938
Federal Housing Admin: Note Sales	153	1,031	15,044	Federal Deposit Insurance Corp (FDIC)	1	17	707
Thrift Savings Plan Transfer	176	1,495	35,329	Federal Employees Insurance Payments	622	3,232	61,953
				Federal Salaries (EFT)	481	4,205	142,475
				Federal Trade Commission (FTC)	0	2	425
				General Services Administration (GSA)	39	906	18,736
				Housing and Urban Development programs	135	4,513	51,569
				Independent Agencies - misc	26	127	2,683
				Interest on Treasury Securities	0	8,726	210,662
				IRS - Economic Impact Payments (EFT)	3	2,308	439,153
				IRS Tax Refunds Business (EFT)	100	597	21,761
				IRS Tax Refunds Individual (EFT)	170	11,573	293,913
				Judicial Branch - Courts	3	39	1,264
				Justice Department programs	83	780	14,706
				Legislative Branch - misc	1	47	887
				Legislative Branch - Library of Congress	1	11	599
				NASA	179	784	14,071
				National Credit Union Admin (NCUA)	0	12	1,772
				National Science Foundation (NSF)	19	182	4,402
				Postal Service Money Orders and Other	119	1,455	30,208
				Public Debt Cash Redemp. (Table III-B)	186,494	766,606	13,684,896
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	1	1,153	10,534
				Securities and Exchange Commission (SEC)	1	61	768
				Small Business Administration (SBA)	3,813	33,875	380,990
				Social Security Benefits (EFT)	51	43,015	706,297
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	81	635	11,119
				Thrift Savings Plan Transfer	60	1,015	41,729
				Unclassified	1,278	15,452	279,861
Total Other Deposits	329	2,691	61,068	Total, Other Withdrawals	1,419	37,153	578,585
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	172,569	975,597	18,029,275	Total Federal Reserve Account	213,069	1,119,242	19,177,899
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 172,569	\$ 975,597	\$ 18,029,275	Total Withdrawals (excluding transfers)	\$ 213,069	\$ 1,119,242	\$ 19,177,899
				Net Change in Operating Cash Balance	\$ -40,500	\$ -143,645	\$ -1,148,624

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 184,554	\$ 631,954	\$ 11,688,191
Regular Series	\$ 120,556	\$ 418,962	\$ 7,498,259	Notes	0	115,879	1,565,259
Cash Management Series	40,001	150,004	3,475,114	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,240	481,724	Nonmarketable:			
Inflation-Protected Securities Increment	435	5,352	39,163	United States Savings Securities	39	360	7,452
Federal Financing Bank	0	0	0	Government Account Series	410,438	3,411,118	73,319,215
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	10	176	921	Foreign Series	0	0	0
Interest Increment	2	283	2,867	State and Local Series	0	4,355	59,861
Government Account Series	414,913	3,336,092	73,499,041	Other	1,901	14,057	280,947
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 596,933	\$ 4,177,724	\$ 87,004,111
Foreign Series	0	0	0				
State and Local Series	182	1,942	76,180	Net Change in Public Debt Outstanding	\$ -18,919	\$ -87	\$ 1,253,530
Other	1,914	14,066	281,388				
Total Issues	\$ 578,014	\$ 4,177,637	\$ 88,257,641				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 578,014	\$ 4,177,637	\$ 88,257,641
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	16	38	2,236
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,913	3,336,092	73,499,041
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	283	2,867
Inflation-Protected Securities Increment	435	5,352	38,466
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 162,647	\$ 835,340	\$ 14,699,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 596,933	\$ 4,177,724	\$ 87,004,111
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	410,438	3,411,118	73,319,215
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 186,494	\$ 766,606	\$ 13,684,896

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,097,331	\$ 22,120,189	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,101,591	6,097,651	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,198,921	28,217,840	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,939	22,934	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,168,243	\$ 28,187,166	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,246	\$ 95,311	\$ 1,905,551
Individual Income Taxes	1,662	8,868	283,298
Railroad Retirement Taxes	36	140	3,613
Excise Taxes	380	598	45,423
Corporation Income Taxes	1,507	3,996	213,751
Federal Unemployment Taxes	2	17	5,455
Estate and Gift Taxes & Misc IRS Rcpts.	21	285	4,264
Total	\$ 6,854	\$ 109,215	\$ 2,461,355
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 215	\$ 20,423
Through Depositories	6,767	103,820	2,361,834
Total Cash FTD's	\$ 6,819	\$ 104,035	\$ 2,382,257
Inter-agency Transfers	35	5,180	79,099
Total	\$ 6,854	\$ 109,215	\$ 2,461,355

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	3	1,379	81,576
IRS - Economic Impact Payments (EFT)	3	2,308	439,153
IRS Tax Refunds Business (Checks)	118	2,584	45,465
IRS Tax Refunds Business (EFT)	100	597	21,761
IRS Tax Refunds Individual (Checks)	87	2,657	47,626
IRS Tax Refunds Individual (EFT)	170	11,573	293,913

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, June 10, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.